

FFY 2007 - 2008
Local Assistance Delivery
Formula OA Funds
Based on CBARS/FMIS Transactions as of August 31, 2008

Region	Projected Base FFY 2008 OA ¹	Adjustment to FFY 2008 OA for FFY 2007 Over - Under Delivery ²	OA Payback from State for FFY 2008 (\$50,000,000 Payback) ³	Contribution for NEPA FY 2007/08	NEPA Funding Offset	Projected FFY 2008 Target OA ⁴	FFY 2008 Obligations as of 8/31/08	Percent Target Delivered	Balance of FFY 2008 Target OA ⁵
Butte	4,265,791	531,272	195,305			4,992,368	2,316,583	46.4%	2,675,784
Fresno	18,791,662	(7,200,328)	860,358	(18,376)		12,433,316	10,433,199	83.9%	2,000,116
Kern	14,318,882	303,936	655,576	(15,266)		15,263,128	17,290,538	113.3%	(2,027,409)
Kings	2,785,086	(308,298)	127,512			2,604,301	1,816,170	69.7%	788,131
Los Angeles	229,124,103	6,334,794	10,490,223	(227,743)	1,000,000	246,721,377	200,177,286	81.1%	46,544,090
Madera	2,680,603	(872,956)	122,729			1,930,376	1,460,058	75.6%	470,317
Merced	4,579,843	729,598	209,684			5,519,125	4,934,383	89.4%	584,742
Monterey	4,918,657	(3,444,993)	225,196			1,698,861	4,941,625	290.9%	(3,242,764)
Orange	68,718,369	(19,680,308)	3,146,203	(68,238)		52,116,026	14,148,794	27.1%	37,967,232
Riverside ^{6 11}	40,462,893	9,245,173	1,852,554	(39,081)		45,264,572 ¹¹	37,402,612	82.6%	7,861,960
Sacramento (SACOG) ¹¹	42,524,243	(21,871,805)	1,946,931	(41,308)		28,815,027 ¹¹	50,690,296	175.9%	(21,875,269)
San Benito	653,710	201,990	29,929			885,629	773,959	87.4%	111,670
San Bernardino ⁶	42,865,301	(5,756,769)	1,962,546	(41,847)		39,029,231	16,862,437	43.2%	22,166,794
San Diego	59,067,504	(31,172,677)	2,704,348	(58,763)		30,540,412	46,068,353	150.8%	(15,527,941)
S.F. Bay Area (MTC)	141,072,325	(16,598,879)	6,458,858	(139,797)		130,792,507	174,777,445	133.6%	(43,984,938)
San Joaquin	13,697,856	(7,057,489)	627,143	(13,292)		7,254,217	11,566,803	159.4%	(4,312,586)
San Luis Obispo	2,656,100	(295,707)	121,607			2,482,001	2,756,006	111.0%	(274,005)
Santa Barbara	4,876,472	(245,560)	223,265			4,854,176	5,072,566	104.5%	(218,390)
Santa Cruz	3,111,972	(270,850)	142,479			2,983,600	3,174,675	106.4%	(191,075)
Stanislaus	10,666,815	1,184,026	488,370	(10,465)		12,328,746	13,457,860	109.2%	(1,129,115)
Tahoe	1,067,400	1,685,609	48,870			2,801,879	943,200	33.7%	1,858,679
Tulare	7,880,535	(2,923,903)	360,803			5,317,435	9,705,207	182.5%	(4,387,772)
Ventura	15,276,267	(8,898,804)	699,409	(14,974)		7,061,898	9,047,360	128.1%	(1,985,463)
Amador ^{7, 12}	685,617	96,667	31,390			1,680,592 ¹²	472,150	28.1%	1,208,442
Calaveras ^{7, 12}	810,225	677,995	37,095			1,161,567 ¹²	843,083	72.6%	318,484
Imperial ⁷	2,772,528	(790,391)	126,937	(1,923)		2,107,151	792,000	37.6%	1,315,151
Mariposa ⁷	330,841	263,492	15,147			609,481	191,382	31.4%	418,099
Nevada ⁷	1,785,103	(131,087)	81,729			1,735,746	1,033,225	59.5%	702,521
Tuolumne ^{7, 12}	1,050,035	850,089	48,075			1,445,029 ¹²	817,904	56.6%	627,125
Rural Counties ⁷	10,391,834	1,182,174	475,780	-	-	12,049,788	10,360,578	86.0%	1,689,209
TOTAL LOCAL AGENCIES	753,888,575	(104,233,991)	34,516,050	(691,073)	1,000,000	684,479,561	654,327,740	95.6%	30,151,822
HBP	247,433,716	13,982,080	11,328,510	(308,927)		272,435,379	294,440,360	108.1%	(22,004,981)
Safety	62,562,658	44,828,904	2,864,370			110,255,931	41,650,391	37.8%	68,605,540
SRTS	16,591,852	23,997,195	759,642			41,348,688	10,540,518	25.5%	30,808,170
Rail ⁸		22,325,618	531,428			(22,857,046) ⁸			
TOTAL	1,080,476,800¹	899,806⁹	50,000,000	(1,000,000)	1,000,000	1,108,519,560¹⁰	1,000,959,008	90.3%	107,560,552
FFY 2007 Formula OA Obligations YTD (08/31/07) (Total)						1,044,697,875	1,000,511,343	95.8%	44,186,532

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November 2007 OA Delivery report projected base OA and \$50M OA payback amounts were revised to reflect an OA adjustment for six rurals receiving CMAQ and RSTP funds in 2008. Calculation formulas were corrected for CMAQ and RSTP apportionments for the rurals receiving CMAQ funds.

Beginning with April 2008 report, RSTP Exchange [\$45,317,078] and SR2S/Safety Exchange [\$25,000,000] included in Obligations.

Assumptions:

- < Obligations are based on CBARS/FMIS transactions and adjustments per the Department's Federal Resources Office (FRO).
- < Obligations include obligations, deobligations, exchanges, FTAs.

Footnotes:

- ¹ The projected base FFY 2008 OA is revised with the **January 31, 2008** Delivery Report based on information received from FRO dated February 19, 2008. The projected base amount of OA from FRO has been lowered by \$51 - variance in FFY 2007 final OA [see footnote 12 in September 30, 2007 Delivery report]). The projected base OA may still be revised prior to the end of the current FFY. Prior Projected Base FFY 2008 OA was \$1,001,190,770 and was based on the 47-day Continuing Resolution that started the 2007-08 FFY.
- ² Balance of FFY 2007 OA -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs. When DLA, as a whole, under delivers the OA in an FFY and this under delivered OA is "lost" to the State because of DLA under delivery -- this "lost" OA may not be repaid to DLA.
- ³ The \$50,000,000 payback from State to DLA based on FFY 2008 Estimated apportionments. State to repay DLA \$200,000,000 over four years [\$50 M each for FFY '05, '06, '07, and '08].
- ⁴ This is projected FFY 2008 OA with the adjustments for FFY 2007 OA Over or Under Delivery; \$50,000,000 OA payback for FFY 2008; and National Environmental Policy Act (NEPA) delegation for FFY 2008.
- ⁵ Balance of FFY 2008 Target OA per date of report -- At the end of FFY 2008 (September 30, 2008 report) this is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs. If OA is lost to the State due to DLA under delivery, as a whole, then under delivered OA may not be available to repay Regions and/or Programs.
- ⁶ Per August 1, 2006 MOU from Riverside County Transportation Commission (RCTC) and the San Bernardino Associated Governments (SANBAG), the FFY 2006 OA for these two regions was adjusted in September 2006 to reflect a loan of OA of \$16,000,000. The Loan decreased RCTC's FFY 2006 OA and increased SANBAG's FFY 2006 OA by the \$16,000,000. The August 1, 2006 memo states that the payback of the OA to RCTC from SANBAG is anticipated in FFY 2009 or FFY 2010.
- ⁷ The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2006.
- ⁸ Rail information is included here for informational purposes. Beginning with the October 31, 2007 Delivery Report -- Rail Obligations/Deobligations and OA will no longer be included in Local Assistance Amounts. However, necessary to show Rail's information for continuity from FFY 2007 September 30, 2007 Delivery Report. Rail FFY 2008 carry-over and payback OA going to Capital for FFY 2008. This does not impact Projected FFY 2008 OA for the Regions or Programs, only Local Assistance Total OA. Per agreement Rail will participate in the FFY 2008 payback of \$50,000,000 to Local Assistance (see footnote 3).
- ⁹ Based on FFY 2007 September 30, 2007 year-end reconciliation with FRO, this amount is an adjustment to OA that will be made in FFY 2008. The \$899,806 equals the \$800,993.51 OA adjustment plus the \$98,812 carry-over OA (see September 30, 2007 Delivery report footnotes 11 and 12). These adjustments increase OA to the Locals in FFY 2008.
- ¹⁰ Projected FFY 2008 Target OA includes OA adjustments to the "Total" as follows: 1) Decrease to Local's OA of \$51 for variance to FRO numbers for Local's FFY 2007 remaining OA (see September 30, 2007 Delivery report footnote 12); 2) Increase to Local's OA of \$800,993.51 for post FFY 2007 OA adjustments based on reconciliation with FRO (see September 30, 2007 Delivery report footnote 11); 3) Increase to Local's OA of \$98,812 for "carry-over" FFY 2007 OA (see September 30, 2007 Delivery report footnote 12); and 4) removes Rail's FFY 2007 carry-over OA and Rail's share of \$50 million of OA payback from Capital (reduces Local's OA).
- ¹¹ Memorandum of Understanding between SACOG and RCTC -- \$6,256,967 of OA from RCTC to SACOG for FFY 2007-08; repayment of \$6,256,967 of OA from SACOG to Riverside in FFY 2010-11.
- ¹² Memorandum of Understanding between ACTC; CCOG; and TCTC -- \$363,749 of OA from CCOG to ACTC for FFY 2007-08 and \$503,170 of OA from TCTC to ACTC for FFY 2007-08; repayment and future loans in FFYs 2009; 2010; 2011; and 2012.

[SRTS is the federally funded State Routes to School Program enacted with SAFETEA-LU.]